

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

IRIS Fund No.: 1185

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2015	\$7,584,467.28		0.0002035968	\$1,543.85	(\$25.05)
9/2/2015	\$7,584,376.53		0.0000026646	\$20.21	(\$4.84)
9/3/2015	\$7,583,996.53		0.0001799497	\$1,364.74	\$1,359.90
9/4/2015	\$7,568,840.53	\$0.00	0.0001278076	\$967.53	\$2,327.43
9/5/2015	\$7,568,840.53		0.0000000000	\$0.00	\$2,327.43
9/6/2015	\$7,568,840.53		0.0000000000	\$0.00	\$2,327.43
9/7/2015	\$7,568,840.53		0.0000000000	\$0.00	\$2,327.43
9/8/2015	\$7,567,940.65		-0.0002492647	(\$1,887.00)	\$440.43
9/9/2015	\$7,567,940.65		-0.0000055940	(\$42.34)	\$398.09
9/10/2015	\$7,564,440.65		0.0000327008	\$247.38	\$645.47
9/11/2015	\$7,564,086.45		0.0002303235	\$1,742.34	\$2,387.81
9/12/2015	\$7,564,086.45		0.0000000000	\$0.00	\$2,387.81
9/13/2015	\$7,564,086.45		0.0000000000	\$0.00	\$2,387.81
9/14/2015	\$7,561,246.45		-0.0001022670	(\$773.51)	\$1,614.30
9/15/2015	\$7,478,656.45		-0.0003561978	(\$2,664.46)	(\$1,050.16)
9/16/2015	\$7,478,656.45		-0.0001385847	(\$1,036.28)	(\$2,086.44)
9/17/2015	\$7,478,656.45		0.0006545301	\$4,893.64	\$2,807.20
9/18/2015	\$7,478,276.45		0.0002482310	\$1,857.04	\$4,664.24
9/19/2015	\$7,478,276.45		0.0000000000	\$0.00	\$4,664.24
9/20/2015	\$7,478,276.45		0.0000000000	\$0.00	\$4,664.24
9/21/2015	\$7,478,276.45		-0.0002141864	(\$1,602.74)	\$3,061.50
9/22/2015	\$7,456,547.77		0.0002879768	\$2,148.19	\$5,209.69
9/23/2015	\$7,455,057.82		-0.0000328432	(\$245.02)	\$4,964.67
9/24/2015	\$7,454,381.82		0.0000898754	\$670.41	\$5,635.08
9/25/2015	\$7,454,324.56		-0.0000269309	(\$200.90)	\$5,434.18
9/26/2015	\$7,454,324.56		0.0000000000	\$0.00	\$5,434.18
9/27/2015	\$7,454,324.56		0.0000000000	\$0.00	\$5,434.18
9/28/2015	\$7,454,324.56		0.0001392901	\$1,039.07	\$6,473.25
9/29/2015	\$7,439,739.06		0.0002106182	\$1,568.31	\$8,041.56
9/30/2015	\$7,439,739.06		0.0000339156	\$252.60	\$8,294.16
Monthly Account Totals:		\$0.00		\$9,863.06	
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